

| Bourton-on-the-Water Parish Council |                          |         |                                    |                   |                             |        |         |
|-------------------------------------|--------------------------|---------|------------------------------------|-------------------|-----------------------------|--------|---------|
| Budget 2023-24                      |                          |         |                                    |                   |                             |        |         |
|                                     | ADMIN                    |         |                                    |                   | VILLAGE MAINTENANCE         |        |         |
| CODE                                | TITLE                    | 22/23   | 23/24                              | CODE              | TITLE                       | 22/23  | 23/24   |
| 1010                                | Audit                    | 1,020   | 1,695                              | 13010             | General maintenance         | 2,540  | 3,150   |
| 1020                                | Bank Charges             | 306     | 315                                | 13020             | Grass Treatment             | 2,040  | 2,000   |
| 1030                                | Business Rates           | 7,395   | 8,134                              | 13030             | Maintenance Contract        | 24,225 | 22,285  |
| 1040                                | Chairmans Allowance      | 300     | 315                                | 13050             | Maint of planted areas      | 816    | 816     |
| 1050                                | Misc                     | 250     | 263                                | 13081             | Hanging Baskets             | 1,530  | 2,200   |
| 1060                                | Insurance                | 8,160   | 8,960                              | 13082             | Xmas Display                | 3,060  | 3,500   |
| 1080                                | IT Support               | 1,020   | 1,500                              |                   | Green repairs               | -      | 3,740   |
| 21031                               | Email annual Charges     | 1,100   | 1,117                              | 3084              | Village Green Railings      | 850    | 1,000   |
| 1090                                | Payroll Services         | 214     | 221                                | 13090             | Tree works                  | 3,100  | 5,000   |
| 1100                                | Consumables              | 1,000   | 300                                |                   | Village Warden              | -      | 500     |
| 1110                                | Photocopier              | 1,100   | 599                                |                   | TOTAL                       | 38,161 | 44,191  |
| 1130                                | Stationery               | 765     | 788                                |                   | BURIALS/ALLOTMENTS          | 22/23  | 23/24   |
| 1140                                | Membership Subs          | 1,020   | 1,700                              | 2560              | Benches                     | 320    | 0       |
| 1150                                | Telephone                | 1,020   | 750                                | 2010              | Cemetery Lane maint         | 714    | 728     |
| 1160                                | Training                 | 510     | 850                                | 2020              | Cemetery Lane water         | 255    | 600     |
| 1170                                | Utilities Cost           | 19,000  | 13,842                             | 2030              | Competition                 | 102    | 50      |
| 1180                                | Web hosting domain       | 102     | 105                                | 2040              | Misc                        | 204    | 208     |
| 21033                               | Elections (for EMR)      | 2,000   | 2,000                              | 2050              | Piece hedge maint           | 102    | 104     |
|                                     | TOTAL                    | 46,282  | 43,455                             | 2060              | Piece hedge water           | 102    | 104     |
|                                     | GMCC                     | 22/23   | 23/24                              | 2070              | Springvale maint            | 102    | 5,104   |
| 5080                                | Fixtures & Fittings      | 0       | 0                                  | 2080              | Springvale water            | 102    | 104     |
| 5010                                | Alarms - fire            | 816     | 840                                | 2090              | Springvale rent             | 1      | 1       |
| 5110                                | H&S                      | 0       | 0                                  | 2540              | Grave levelling             | 1,020  | 1,040   |
| 5020                                | Alarms - intruder        | 306     | 315                                | 2550              | Cemetery maint              | 2,020  | 2,000   |
| 5050                                | Cleaning                 | 6,732   | 8,000                              | 2600              | Jubilee Orchard Maintenance | 1,020  | 1,040   |
| 5130                                | Maintenance              | 10,000  | 6,000                              | 2630              | StLawrence Churchyard       | 510    | 2,750   |
| 5150                                | Refuse Collections       | 1,785   | 2,105                              | 21030             | Scribe Cemet. Package       | 1,000  | 562     |
| 5180                                | Sanitaryware collections | 612     | 630                                | 2570              | Replace Shed                | 1,800  | -       |
| 5190                                | Toilet consumables       | 510     | 500                                | 2640              | Memorial Safety Testing     | 4,000  | 2,000   |
| 5200                                | Window cleaning          | 612     | 700                                |                   | TOTAL                       | 13,054 | 16,395  |
| 5220                                | Decorating GMCC          |         | 100                                |                   | GRANTS                      |        |         |
| 5060                                | Drains                   | 1,000   | 300                                | CODE              | TITLE                       | 22/23  | 23/24   |
| 21034                               | Licence & Lease Renew    | 800     | 800                                | 6010              | Grants - Large              | 7,336  | 0       |
|                                     | TOTAL                    | 23,173  | 20,290                             | 6020              | Grants - Small & Regional   | 6,120  | 6,242   |
| 4000                                | EVENTS                   |         |                                    |                   | Grants Total                | 13,456 | 6,242   |
|                                     | Coronation               | 0       | 1,000                              |                   | STAFF                       |        |         |
|                                     | PLAY AREAS/YOUTH         | 22/23   | 23/24                              | CODE              | TITLE                       | 22/23  | 23/24   |
| 8010                                | Inspections              | 2,326   | 2,344                              | 10020             | Pensions                    | 3,633  | 5,657   |
| 8020                                | Misc                     | 51      | 53                                 | 10030             | Tax - NI                    | 15,793 | 10,009  |
| 8030                                | Play area - Melville     | 1,530   | 1,576                              | 10040             | Wages                       | 68,505 | 87,750  |
| 8040                                | Play area - Naight       | 1,000   | 935                                |                   | TOTAL                       | 87,931 | 103,416 |
| 8050                                | Play area - Rye Cres     | 1,000   | 2,500                              |                   | HIGHWAYS                    |        |         |
| 8103                                | Youth Club Hire fees     |         | 1,480                              | CODE              | TITLE                       | 22/23  | 23/24   |
| 8070                                | Play Rangers             | 10,544  | 13,254                             | 11010             | Footpaths                   | 510    | 500     |
| 8101                                | Youth Club equipment     | 255     | 263                                | 11020             | Lamp Melville               | 1,000  | 0       |
| 8105                                | Youth Club Supervision   | 10,000  | 6,491                              | 11050             | Winter Weather              | 510    | 500     |
| 21035                               | A/Audit Priority Work    | 2,500   | 1,000                              | 11060             | CEO additional hours        | 4,500  | 9,125   |
|                                     | TOTAL                    | 29,206  | 29,896                             | 21037             | Speed Reduction             | 5,000  | 5,000   |
|                                     |                          |         |                                    | 21011             | Camera maintenance          | 3,000  | 3,000   |
|                                     |                          |         |                                    |                   | TOTAL                       | 14,520 | 18,125  |
|                                     |                          |         |                                    |                   | HEALTH & WELLBEING          |        |         |
|                                     |                          |         |                                    | CODE              | TITLE                       | 22/23  | 23/24   |
|                                     |                          |         |                                    | 21002             | Health & Wellbeing          | 510    | 520     |
|                                     |                          |         |                                    |                   | TOTAL                       | 510    | 520     |
| Summary of Expenditure              |                          |         |                                    | Summary of Income |                             |        |         |
| EXPENSES                            | 22/23                    | 2023/24 | INCOME                             | 22/23             | 2023/24                     |        |         |
| ADMIN                               | 46,282                   | 43,455  | ADMIN                              | 8,500             | 8,500                       |        |         |
| GMCC                                | 23,173                   | 20,290  | GMCC                               | 79,260            | 79,260                      |        |         |
| PLAY AREAS/YOUTH                    | 29,206                   | 29,896  | PLAY AREAS                         | 0                 | 0                           |        |         |
| VILLAGE MAINTENANCE                 | 38,161                   | 44,191  | VILLAGE MAINTENANCE                | 400               | 400                         |        |         |
| BURIALS/ALLOTMENTS                  | 13,054                   | 16,395  | BURIALS/ALLOTMENTS                 | 7,927             | 7,927                       |        |         |
| GRANTS                              | 13,456                   | 6,242   | GRANTS                             |                   | 3,608                       |        |         |
| EVENTS                              | 1,000                    | 1,000   | BANK INTEREST                      |                   | 2,729                       |        |         |
| STAFF                               | 87,931                   | 103,416 | CDC TOURIST LEVY                   |                   | 8,865                       |        |         |
| HIGHWAYS                            | 14,520                   | 18,125  | TOTAL                              | 96,087            | 111,289                     |        |         |
| HEALTH WELLBEING                    | 510                      | 520     | Funds drawn from General Reserves  | 0                 | 10,000                      |        |         |
| CONTINGENCY                         | 6,726                    | 20,000  | NEW TOTAL                          |                   | 121,289                     |        |         |
| TOTAL                               | 274,019                  | 303,530 | PRECEPT (Expenditure minus Income) | 177,932           | 182,241                     |        |         |